

ANNEXURE E

Government Order No FD 5 TAR 2017 Dated: 30.01.2017

Format for Annual Disclosure of the existing bank accounts of Bengaluru West City Corporation

SL NO	ACCOUNT NUMBER	NAME OF BANK	NAME IN THE ACCOUNT	IFSC CODE	TYPE OF ACCOUNT	PURPOSE OF OPENING ACCOUNT	REMARKS	O/B ON 1 ST APRIL	RECEIPTS	EXPENDITURE	BALANCE ON 31 ST MARCH
1	99991036560003	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	PROPERTY TAX ACCOUNT					
2	110273930747	CANARA BANK	COMMISSIONER BWCC	CNRB0000417	SAVINGS FLEXY ACCOUNT	ADVERTISEMENT ACCOUNT					
3	074622050000006	UNION BANK OF INDIA	COMMISSIONER BWCC	UBIN0907464	SAVINGS FLEXY ACCOUNT	ROAD CUTTING AND RESTORATION CHARGES					
4	074622050000005	UNION BANK OF INDIA	COMMISSIONER BWCC	UBIN0907464	SAVINGS FLEXY ACCOUNT	MISCELLANEOUS RECEIPTS					
5	925010049960601	AXIS BANK	COMMISSIONER BWCC	UTIB0000693	SAVINGS FLEXY ACCOUNT	SALARY PAYMENT					
6	0008104000588898	IDBI BANK	COMMISSIONER BWCC	IBKL0000008	SAVINGS FLEXY ACCOUNT	NON SALARY DC BILL PAYMENT					
7	0008104000588904	IDBI BANK	COMMISSIONER BWCC	IBKL0000008	SAVINGS FLEXY ACCOUNT	NON SALARY WORKS BILL PAYMENT					
8	8166314942	INDIAN BANK	COMMISSIONER BWCC	IDIB00005014	SAVINGS FLEXY ACCOUNT	SCP-TSP PAYMENT					
9	8166390253	INDIAN BANK	COMMISSIONER BWCC	IDIB00005014	SAVINGS FLEXY ACCOUNT	BCM PAYMENT					
10	8167284960	INDIAN BANK	COMMISSIONER BWCC	IDIB00005014	SAVINGS FLEXY ACCOUNT	SPECIALLY ABLED BENEFICIARY PAYMENT					
11	10252230329	IDFC FIRST BANK	COMMISSIONER BWCC	IDFB0000154	SAVINGS FLEXY ACCOUNT	EMD / FSD RECEIPTS & REFUND					
12	110273908025	CANARA BANK	COMMISSIONER BWCC	CNRB0000417	SAVINGS FLEXY ACCOUNT	STATUTORY PAYMENT					
13	999910365600055	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	GENERAL ACCOUNT					
14	999910365600098	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	LAKE REJUVENATION FEE					
15	99991036560010	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	WATER SUPPLY CESS					
16	99991036560040	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	RING ROAD CHARGES					
17	99991036560086	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	SLUM CESS					
18	99991036560057	HDFC BANK	COMMISSIONER BWCC	HDFC0001036	SAVINGS FLEXY ACCOUNT	MRTS SURCHARGES					
19	74410100015956	BANK OF BARODA	COMMISSIONER BWCC	BARB0VJRTHA	SAVINGS FLEXY ACCOUNT	PARK OPEN SPACE FEE					
20	74410100015955	BANK OF BARODA	COMMISSIONER BWCC	BARB0VJRTHA	SAVINGS FLEXY ACCOUNT	PREMIUM FAR					


 COMMISSIONER
 BENGALURU WEST CITY CORPORATION
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